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CONFIRMATION NO. 7758

SERIAL NUMBER 10/810,012	FILING or 371(c) DATE 03/26/2004 RULE	CLASS 705	GROUP ART UNIT 3624	ATTORNEY DOCKET NO. 040150		
APPLICANTS James C. Houghton, Belle Mead, NJ; Robert B. O'Connor, Rye, NY; James W. Barry, Dix Hills, NY; Paul Calderone, Woodcliff Lake, NJ; Craig Abruzzo, Brooklyn, NY; ** CONTINUING DATA ***** ** FOREIGN APPLICATIONS ***** ** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 06/04/2004						
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and /ALAN S MILLER/ Acknowledged Examiner's Signature		<input type="checkbox"/> Met after Allowance Initials	STATE OR COUNTRY NJ	SHEETS DRAWINGS 4	TOTAL CLAIMS 23	INDEPENDENT CLAIMS 4
ADDRESS K&L GATES LLP 535 SMITHFIELD STREET PITTSBURGH, PA 15222 UNITED STATES						
TITLE Tracking account structure to support different leverage levels within an investment fund						
FILING FEE RECEIVED 1750	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:			<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit		